

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2014

AMENDMENT NO. 4

For reporting purposes, substitute the following rates of exchange for March 2015 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Azerbaijan-Manat	1.0800
Georgia-Lari	2.1600

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

Funds Management Branch

[202] 874-7994

March 3, 2015

Website address: http://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm